

Newcastle

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Incorporating NSX Services Pty Ltd ABN: 21 088 665 365

MARKET ANNOUNCEMENT REMOVAL OF TRADING HALT – Premium Income Fund

Please be advised that Premium Income Fund will commence trading at 10.50am today Friday 20th of May, 2011.

All pending announcements have been released to the NSX market.

For further information, please visit the NSX website www.nsxa.com.au.

Yours Sincerely

20th of May 2010

Lara Burgess

Trading & Settlements Officer